



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through JANUARY 31, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (January 1984).....	\$62,537	\$68,052	-\$5,515	\$246	-\$5,762	\$23,686	\$21,127	\$3,302	\$5,762
Actual 1984 (four months)	211,941	280,778	-68,837	-610	-68,227	59,864	3,583	4,780	68,227
Comparative data:									
Actual 1983 (four months).....	194,549	272,397	-77,848	-1,480	-79,327	68,464	10,372	491	79,327
Actual 1983 (full year)	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984	670,071	853,700	-183,689	-16,196	-199,884	183,000	17,116	-232	199,884
Estimated 1985	745,127	925,492	-180,365	-14,814	-195,179	193,000	.....	2,179	195,179

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes.....	\$33,881	\$105,385	\$102,381	\$293,280
Corporation income taxes.....	1,619	13,476	8,188	66,606
Social insurance taxes and contributions:				
Employment taxes and contributions.....	19,924	63,879	58,029	211,092
Unemployment insurance.....	1,112	4,666	3,444	23,330
Other retirement contributions.....	427	1,524	1,441	4,471
Excise taxes.....	3,148	12,567	10,929	38,195
Estate and gift taxes.....	488	1,914	2,097	5,922
Customs duties.....	776	3,301	2,575	9,064
Miscellaneous receipts.....	1,163	5,229	5,464	17,531
Total.....	62,537	211,941	194,549	670,071
BUDGET OUTLAYS				
Legislative Branch.....	96	561	474	1,667
The Judiciary.....	84	274	250	910
Executive Office of the President.....	11	39	33	112
Funds Appropriated to the President.....	475	3,214	2,230	8,052
Department of Agriculture.....	4,266	15,454	22,818	34,750
Department of Commerce.....	134	611	573	2,166
Department of Defense - Military.....	17,781	71,100	65,880	231,000
Department of Defense - Civil.....	240	1,111	1,005	3,059
Department of Education.....	1,495	5,525	5,152	16,074
Department of Energy.....	686	3,058	3,272	8,848
Department of Health and Human Services.....	23,812	95,115	90,665	295,981
Department of Housing and Urban Development.....	1,673	5,833	5,875	15,895
Department of the Interior.....	419	1,815	1,627	4,854
Department of Justice.....	277	991	888	3,437
Department of Labor.....	2,414	8,241	12,675	27,062
Department of State.....	183	968	919	2,600
Department of Transportation.....	1,899	8,792	6,760	25,334
Department of the Treasury:				
General revenue sharing.....	1,031	2,177	2,278	4,567
Interest on the public debt.....	10,717	50,756	43,508	149,500
Other.....	-2,267	-5,738	-4,176	-16,390
Environmental Protection Agency.....	345	1,321	1,489	3,958
General Services Administration.....	-328	-292	.....	546
National Aeronautics and Space Administration.....	414	2,370	1,858	7,068
Office of Personnel Management.....	1,841	7,503	7,039	22,565
Small Business Administration.....	-100	161	320	443
Veterans Administration.....	1,199	8,515	8,056	25,771
Other independent agencies.....	589	3,936	4,766	10,840
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-559	2,452	-2,221	-8,844
Interest on certain Government accounts.....	72	8,761	-7,914	-19,396
Rents and royalties on the Outer Continental Shelf lands.....	-703	1,420	3,701	-8,700
Total.....	68,052	280,778	272,397	853,760
Budget surplus (+) or deficit (-).....	-5,515	-68,837	-77,848	-183,689
Off-budget surplus (+) or deficit (-).....	-246	-610	-1,480	-16,196
Total surplus (+) or deficit (-).....	-5,762	-68,227	-79,327	-199,884

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$21,070			\$89,822			\$86,415		
Presidential Election Campaign Fund	(**)			1			1		
Other	12,728			17,710			18,066		
Total--Individual income taxes	33,799	-\$82	\$33,881	107,533	\$2,147	\$105,385	104,482	\$2,101	\$102,381
Corporation income taxes	2,985	1,366	1,619	19,193	5,717	13,476	15,798	7,610	8,188
Social insurance taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	11,728		11,728	39,006		39,006	34,140		34,140
Self-Employment Contributions Act taxes	363		363	441		441	330		330
Deposits by States	2,337		2,337	5,561		5,561	4,854		4,854
Taxes on benefits	702		702	702		702			
Total--FOASI trust fund	15,130		15,130	45,710		45,710	39,324		39,324
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,220		1,220	4,773		4,773	6,135		6,135
Self-Employment Contributions Act taxes	48		48	59		59	59		59
Receipts from railroad retirement account									
Deposits by States	37		37	465		465	708		708
Taxes on benefits	47		47	47		47			
Total--FDI trust fund	1,352		1,352	5,344		5,344	6,901		6,901
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3,121		3,121	10,730		10,730	9,763		9,763
Self-Employment Contributions Act taxes	67		67	81		81	62		62
Receipts from railroad retirement account									
Deposits by States	60		60	1,060		1,060	1,115		1,115
Taxes on benefits									
Total--FHI trust fund	3,248		3,248	11,871		11,871	10,940		10,940
Railroad retirement accounts:									
Railroad Retirement Act taxes	110	(**)	110	870	(**)	870	864	(**)	864
Taxes on Railroad Retirement benefits	84		84	84		84			
Total--Employment taxes and contributions	19,924	(**)	19,924	63,879	(**)	63,879	58,030	(**)	58,029
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	516		516	3,286		3,286	2,437		2,437
Federal Unemployment Tax Act taxes	598	3	595	1,351	12	1,339	970	9	961
Railroad Unemployment Ins. Act Contributions	(**)		(**)	42		42	45		45
Total--Unemployment trust fund	1,115	3	1,112	4,678	12	4,666	3,453	9	3,444
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	411		411	1,472		1,472	1,396		1,396
Foreign service retirement and disability fund	3		3	12		12	11		11
Other	3		3	11		11	11		11
Total--Federal employees retirement contributions	417		417	1,495		1,495	1,418		1,418

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions ¹	\$10	.....	\$10	\$29	.....	\$29	\$23	.....	\$23
Civil service retirement and disability fund.....	427	.....	427	1,524	.....	1,524	1,441	.....	1,441
Total--Other retirement contributions									
	21,466	\$3	21,462	70,081	\$12	70,069	62,923	\$9	62,914
Total--Social insurance taxes and contributions.....									
Excise taxes:									
Miscellaneous excise taxes	1,884	30	1,854	8,090	198	7,893	8,003	117	7,886
Airport and airway trust fund	203	.....	203	798	..	798	688	..	688
Highway trust fund.....	1,055	.....	1,055	3,677	-39	3,716	2,117	-51	2,168
Black lung disability trust fund.....	36	.....	36	160	.....	160	188	.....	188
Total--Excise taxes.....	3,178	30	3,148	12,726	159	12,567	10,995	66	10,929
Estate and gift taxes	506	18	488	1,984	71	1,914	2,152	54	2,097
Customs duties.....	807	31	776	3,434	133	3,301	2,702	126	2,575
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,059	.....	1,059	4,888	.....	4,888	5,201	.....	5,201
All other.....	104	..	104	350	9	342	264	..	263
Total--Miscellaneous receipts	1,163	..	1,163	5,238	9	5,229	5,465	..	5,464
Total--Budget receipts.....	63,903	1,365	62,537	220,189	8,248	211,941	204,516	9,907	194,549

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Based on the FY 1985 Budget released by OMB February 1, 1984
² Includes amounts received for windfall profit tax pursuant to P L 96-223

³ Postal Service is on a full calendar month basis and is partially estimated. Data from January 21 to January 31 is derived from the Postal Service consolidated reporting system
⁴ Less than \$500,000 00.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$22	(**)	\$21	\$81	\$2	\$79	\$74	\$1	\$73
House of Representatives.....	38	\$1	37	145	3	143	130	2	128
Joint Items.....	7	.....	7	43	.....	43	48	.....	48
Congressional Budget Office.....	1	.....	1	5	.....	5	4	.....	4
Architect of the Capitol.....	7	.....	7	29	.....	29	29	.....	29
Library of Congress.....	33	.....	33	121	.....	121	70	.....	70
Government Printing Office:									
Revolving fund (net).....	-7	.....	-7	20	.....	20	13	.....	13
General fund appropriations.....	6	.....	6	34	.....	34	28	.....	28
General Accounting Office.....	30	.....	30	80	.....	80	74	.....	74
United States Tax Court.....	2	.....	2	5	.....	5	5	.....	5
Other Legislative Branch Agencies.....	2	.....	2	5	.....	5	5	.....	5
Proprietary receipts from the public.....	.....	43	-43	.....	2	-2	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Legislative Branch.....	140	44	96	567	6	561	479	5	474
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	5	.....	5	5	.....	5
Courts of Appeals, District Courts, and other Judicial Services.....	78	.....	78	255	.....	255	232	.....	232
Other.....	5	.....	5	14	.....	14	14	.....	14
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--The Judiciary.....	84	(**)	84	274	(**)	274	250	(**)	250
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	9	.....	9	7	.....	7
Office of Management and Budget.....	4	(**)	4	13	(**)	14	13	(**)	13
Other.....	5	.....	5	17	.....	17	13	.....	13
Total--Executive Office of the President.....	11	(**)	11	39	(**)	39	33	(**)	33
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	12	.....	12	72	.....	72	111	.....	111
Disaster relief.....	12	.....	12	70	.....	70	43	.....	43
International Security Assistance:									
Guarantee reserve fund.....	43	19	25	129	33	96	90	44	45
Foreign military sales credit.....	76	.....	76	330	.....	330	267	.....	267
Economic support fund.....	84	.....	84	1,650	.....	1,650	1,119	.....	1,119
Military assistance.....	44	.....	44	194	.....	194	112	.....	112
Peacekeeping operations.....	(**)	.....	(**)	14	.....	14	29	.....	29
Other.....	2	.....	2	9	.....	9	10	.....	10
Proprietary receipts from the public.....	.....	41	-41	.....	60	-60	.....	91	-91
Total--International Security Assistance.....	250	59	191	2,326	93	2,233	1,626	135	1,491

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association				\$252		\$252	\$398		\$398
Inter-American Development Bank	\$23		\$23	95		95	67		67
Other				55		55	34		34
Payment to the International Fund for Agricultural Development				8		8			
International organizations and programs	1		1	53		53	19		19
Total--Multilateral Assistance	24		24	464		464	518		518
Agency for International Development:									
Functional development assistance program	193		193	397		397	366		366
Operating expenses Agency for International Development	34		34	112		112	133		133
Payment to Foreign Service retirement and disability fund									
Other	-33	\$3	-36	99	\$13	86	85	\$4	81
Proprietary receipts from the public		72	-72		210	-210		258	-258
Total--Agency for International Development	194	75	119	608	223	386	584	262	322
Peace Corps	9		9	39		39	36		36
Overseas Private Investment Corporation	-28	9	-37	-36	25	-61	-1	19	-20
Inter-American Foundation	2	(**)	1	8	1	7	10	3	6
Other	1		1	4		4	2		2
Total--International Development Assistance	201	84	118	1,087	249	838	1,148	284	863
International Monetary Programs	120		120	193		193	-70		-70
Military Sales Programs:									
Foreign military sales trust fund	1,003		1,003	3,674		3,674	4,104		4,104
Other	-2	6	-9	47	33	14	-24	87	-111
Proprietary receipts from the public		972	-972		3,881	-3,881		4,202	-4,202
Other	(**)		(**)			(**)			
Total--Funds Appropriated to the President	1,596	1,121	475	7,469	4,255	3,214	6,937	4,707	2,230
Department of Agriculture:									
Departmental Administration	-9		-9	1		1	12		12
Agricultural Research Service	39		39	147		147	149		149
Cooperative State Research Service	26		26	68		68	62		62
Extension Service	35		35	104		104	99		99
Statistical Reporting Service	4		4	14		14	17		17
Economic Research Service	3		3	10		10	9		9
Foreign Agricultural Service	5		5	21		21	22		22
Foreign Assistance Programs	62		62	138		138	73		73

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$1 125	\$15	\$1 110	\$35 328	\$57	\$35 272	\$82 232	\$90	\$82 141
Federal Crop Insurance Corporation.....									
Commodity Credit Corporation:									
Price support and related programs.....	2,171	568	1,603	7,352	2,449	4,903	15,708	1,734	13,974
Intragovernmental fund.....	(**)		(**)	2		2	1		1
National Wool Act program.....									
Total--Commodity Credit Corporation.....	2,172	568	1,604	7,354	2,449	4,905	15,709	1,734	13,975
Rural Electrification Administration.....	2	(**)	2	11	(**)	11	11	(**)	11
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....		(**)	(**)				1	(**)	1
Rural housing insurance fund.....	875	264	611	2,943	977	1,966	2,647	1,152	1,495
Agricultural credit insurance fund.....	577	689	-112	2,006	1,900	106	1,478	2,258	-779
Rural development insurance fund.....	180	239	-59	1,393	966	427	1,043	640	403
Rural water and waste disposal grants.....	9		9	52		52	57		57
Salaries and expenses.....	19		19	92		92	96		96
Other.....	3		3	13		13	14		14
Total--Farmers Home Administration.....	1,662	1,192	470	6,499	3,844	2,655	5,336	4,049	1,286
Soil Conservation Service:									
Conservation operations.....	29		29	112		112	105		105
Watershed and flood prevention operations.....	15		15	72		72	64		64
Other.....	6		6	25		25	24		24
Animal and Plant Health Inspection Service.....	40		40	108		108	100		100
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	69		69	206		206	155		155
Other.....	12	3	9	49	11	38	38	10	29
Food Safety and Inspection Service.....	29		29	103		103	97		97
Food and Nutrition Service:									
Food stamp program.....	988		988	3,865		3,865	3,931		3,931
Nutrition assistance for Puerto Rico.....	64		64	269		269	269		269
Child nutrition programs.....	381		381	1,275		1,275	1,196		1,196
Special supplemental food programs (WIC).....	121		121	458		458	376		376
Other.....	32		32	90		90	62		62
Total--Food and Nutrition Service.....	1,586		1,586	5,957		5,957	5,834		5,834
Forest Service:									
Forest research.....	8		8	33		33	34		34
National Forest system.....	74		74	341		341	326		326
Construction.....	21		21	125		125	208		208
Forest Service permanent appropriations.....	2		2	148		148	153		153
Cooperative work.....	6		6	33		33	21		21
Other.....	10		10	55		55	12		12
Total--Forest Service.....	121		121	736		736	754		754
Other.....	9	(**)	9	30	(**)	30	43	10	33
Proprietary receipts from the public.....		-2	2		309	-309		258	-258
Intragovernmental transactions.....	-1		-1	-5		-5	-56		-56
Total--Department of Agriculture.....	6,042	1,776	4,266	22,123	6,669	15,454	28,969	6,151	22,818

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$3	.....	\$3	\$15	.....	\$15	\$21	.....	\$21
Bureau of the Census	7	.....	7	50	.....	50	50	.....	50
Economic and Statistical Analysis	5	.....	5	18	.....	18	19	.....	19
Economic Development Assistance	28	\$8	20	106	\$37	69	152	\$31	121
Promotion of Industry and Commerce	18	.....	18	79	.....	79	66	.....	66
Science and Technology:									
National Oceanic and Atmospheric Administration	68	1	67	312	4	308	292	4	287
Patent and Trademark Office	5	.....	5	20	.....	20	22	.....	22
National Bureau of Standards	6	.....	6	37	.....	37	42	.....	42
National Telecommunications and Information Administration	2	.....	2	11	.....	11	12	.....	12
Total--Science and Technology	82	1	81	379	4	375	368	4	364
Proprietary receipts from the public	.....	.....	(**)	.....	9	-9	.....	65	-65
Intrabudgetary transactions	(**)	.....	(**)	14	.....	14	-2	.....	2
Total--Department of Commerce	143	8	134	662	50	611	674	101	573
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,447	.....	1,447	5,733	.....	5,733	5,544	.....	5,544
Department of the Navy	1,271	.....	1,271	5,024	.....	5,024	5,071	.....	5,071
Department of the Air Force	1,126	.....	1,126	4,387	.....	4,387	4,255	.....	4,255
Total--Military Personnel	3,843	.....	3,843	15,144	.....	15,144	14,870	.....	14,870
Retired Military Personnel	1,370	.....	1,370	5,459	.....	5,459	5,184	.....	5,184
Operation and Maintenance:									
Department of the Army	1,504	.....	1,504	5,827	.....	5,827	5,470	.....	5,470
Department of the Navy	1,715	.....	1,999	7,682	.....	7,682	7,519	.....	7,519
Department of the Air Force	1,637	.....	1,637	6,468	.....	6,468	6,440	.....	6,440
Defense agencies	498	.....	498	1,934	.....	1,934	1,857	.....	1,857
Total--Operation and Maintenance	5,640	.....	5,640	21,912	.....	21,912	21,285	.....	21,285
Procurement:									
Department of the Army	1,398	.....	1,398	4,819	.....	4,819	3,661	.....	3,661
Department of the Navy	1,715	.....	1,715	7,613	.....	7,613	6,641	.....	6,641
Department of the Air Force	1,824	.....	1,824	7,408	.....	7,408	6,463	.....	6,463
Defense agencies	67	.....	67	231	.....	231	175	.....	175
Total--Procurement	5,004	.....	5,004	20,070	.....	20,070	16,940	.....	16,940

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$357	.....	\$357	\$1,244	.....	\$1,244	\$1,106	.....	\$1,106
Department of the Navy.....	474	.....	474	1,988	.....	1,988	1,752	.....	1,752
Department of the Air Force.....	896	.....	896	3,447	.....	3,447	2,804	.....	2,804
Defense agencies.....	151	.....	151	609	.....	609	534	.....	534
Total--Research, Development, Test, and Evaluation.....	1,879	.....	1,879	7,289	.....	7,289	6,197	.....	6,197
Military Construction:									
Department of the Army.....	84	.....	84	301	.....	301	383	.....	383
Department of the Navy.....	77	.....	77	296	.....	296	364	.....	364
Department of the Air Force.....	117	.....	117	477	.....	477	369	.....	369
Defense agencies.....	19	.....	19	154	.....	154	92	.....	92
Total--Military Construction.....	296	.....	296	1,228	.....	1,228	1,207	.....	1,207
Family Housing.....	192	.....	192	719	.....	719	669	.....	668
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	1	\$1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army.....	-267	.....	-267	-226	.....	-226	30	.....	30
Department of the Navy.....	-75	.....	-75	-53	.....	-53	314	.....	314
Department of the Air Force.....	-36	.....	-36	-156	.....	-156	116	.....	116
Defense agencies.....	48	.....	48	-91	.....	-91	-886	.....	-886
Other.....	20	\$21	-1	77	93	-16	90	81	9
Proprietary receipts from the public.....	-69	42	-42	.....	286	-286	.....	247	-247
Intrabudgetary transactions.....				108	.....	108	192	.....	192
Total--Department of Defense--Military.....	17,844	63	17,781	71,480	380	71,100	66,209	329	65,880
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12	.....	12	43	.....	43	40	.....	40
Construction, general.....	86	.....	86	398	.....	398	471	.....	471
Operations and maintenance, general.....	93	.....	93	405	.....	405	334	.....	334
Flood control.....	35	.....	35	185	.....	185	119	.....	119
Other.....	16	.....	16	88	.....	88	40	.....	40
Proprietary receipts from the public.....	.....	6	-6	.....	19	-19	.....	8	-8
Total--Corps of Engineers.....	243	6	237	1,120	19	1,101	1,005	8	997
Other.....	4	(**)	4	13	(**)	13	11	(**)	11
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil.....	247	6	240	1,133	21	1,111	1,016	10	1,005
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	251	.....	251	603	.....	603	1,035	.....	1,035
Impact Aid.....	17	.....	17	263	.....	263	280	.....	280
Special programs and populations.....	45	.....	45	212	.....	212	182	.....	182
Indian education.....	7	.....	7	23	.....	23	26	.....	26
Total--Office of Elementary and Secondary Education.....	320	.....	320	1,102	.....	1,102	1,523	.....	1,523

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$18	.....	\$18	\$43	.....	\$43	\$28	.....	\$28
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	101	.....	101	389	.....	389	495	.....	495
Rehabilitation services and handicapped research	69	.....	69	292	.....	292	317	.....	317
Office of Vocational and Adult Education	73	.....	73	307	.....	307	267	.....	267
Office of Postsecondary Education:									
College housing loans	37	\$8	29	54	.....	31	59	\$83	-23
Student financial assistance	596	.....	596	2,079	.....	2,079	1,405	.....	1,405
Guaranteed student loans	225	.....	225	952	.....	952	844	.....	844
Higher education	36	.....	36	144	.....	144	124	.....	124
Higher education facilities loans and insurance	-1	.....	-1	-7	.....	-7	-11	.....	-11
Total--Office of Postsecondary Education	893	8	886	3,222	85	3,137	2,421	83	2,338
Office of Educational Research and Improvement	-7	.....	-7	125	.....	125	66	.....	66
Special Institutions	15	.....	15	58	.....	58	76	.....	76
Departmental Management	25	.....	25	87	.....	87	63	.....	63
Proprietary receipts from the public .....	.....	3	-3	.....	15	-15	.....	22	-22
Total--Department of Education	1,505	11	1,495	5,625	100	5,525	5,256	104	5,152
Department of Energy:									
Atomic energy defense activities	457	.....	457	1,882	.....	1,882	1,629	.....	1,629
Energy Programs:									
General science and research activities	54	.....	54	192	.....	192	363	.....	363
Energy supply, R and D activities	194	.....	194	915	.....	915	952	.....	952
Uranium supply and enrichment activities	107	.....	107	553	.....	553	342	.....	342
Fossil energy research and development	3	.....	3	81	.....	81	150	.....	150
Naval petroleum and oil shale reserves	10	.....	10	46	.....	46	87	.....	87
Energy conservation	47	.....	47	171	.....	171	151	.....	151
Strategic petroleum reserve	14	.....	14	64	.....	64	94	.....	94
Nuclear waste disposal fund	25	.....	25	72	.....	72	.....	.....	.....
Other	46	.....	46	91	.....	91	60	.....	60
Total--Energy Programs	499	.....	499	2,185	.....	2,185	2,198	.....	2,198
Power Marketing Administrations	112	119	-7	523	439	83	428	315	113
Departmental Administration	26	.....	26	102	.....	102	109	.....	109
Proprietary receipts from the public .....	.....	290	-290	.....	1,194	-1,194	.....	777	-777
Total--Department of Energy	1,094	409	686	4,692	1,633	3,058	4,364	1,092	3,272

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$43	(**)	\$43	\$129	\$1	\$128	\$117	(**)	\$117
Health Resources and Services Administration:									
Public enterprise funds	6	\$1	5	11	1	10	23		23
Health resources and services	112		112	400		400	562		562
Indian health and facilities	73		73	268		268	226		226
Other	(**)		(**)	-2		-2	4		4
Center for Disease Control	36		36	114		114	115		115
National Institutes of Health:									
Cancer Research	84		84	336		336	334		334
Heart, Lung, and Blood Research	52		52	213		213	197		197
Arthritis, Diabetes, and Digestive and Kidney Diseases	33		33	140		140	127		127
Neurological and Communicative Disorders and Stroke	26		26	102		102	89		89
Allergy and Infectious Diseases	23		23	96		96	81		81
General Medical Sciences	31		31	124		124	109		109
Child Health and Human Development	33		33	96		96	77		77
Other research institutes	43		43	165		165	150		150
Research resources	18		18	69		69	62		62
Other	13		13	20		20	26		26
Total--National Institutes of Health	356		356	1,360		1,360	1,253		1,253
Alcohol, Drug Abuse, and Mental Health Administration	81		81	318		318	303		303
Office of Assistant Secretary for Health	14		14	54		54	69		69
Total--Public Health Service	720	1	719	2,652	2	2,650	2,670	(**)	2,670
Health Care Financing Administration:									
Intragovernmental funds									
Grants to States for Medicaid	1,670		1,670	6,426		6,426	6,243		6,243
Payments to health care trust funds	1,453		1,453	5,638		5,638	4,915		4,915
Program management	43		43	55		55	8		8
Federal hospital insurance trust fund:									
Benefit payments	3,348		3,348	13,939		13,939	12,237		12,237
Administrative expenses and construction	23		23	190		190	192		192
Total--FHI trust fund	3,371		3,371	14,129		14,129	12,429		12,429
Federal supplementary medical ins. trust fund:									
Benefit payments	1,582		1,582	6,510		6,510	5,744		5,744
Administrative expenses and construction	96		96	353		353	262		262
Total--FSMI trust fund	1,678		1,678	6,863		6,863	6,006		6,006
Total--Health Care Financing Administration	8,215		8,215	33,110		33,110	29,601		29,601

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	\$125	.....	\$125	\$855	.....	\$855
Special benefits for disabled coal miners	\$87	.....	\$87	350	.....	350	364	.....	364
Supplemental security income program	2	.....	2	2,300	.....	2,300	2,629	.....	2,629
Assistance payments program	705	.....	705	2,805	.....	2,805	2,820	.....	2,820
Child support enforcement	46	.....	46	187	.....	187	47	.....	47
Low income home energy assistance	501	.....	501	933	.....	933	815	.....	815
Refugee and entrant assistance	55	.....	55	205	.....	205	170	.....	170
Other	273	.....	273	273	.....	273	..	.....	..
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,977	.....	12,977	51,090	.....	51,090	49,471	.....	49,471
Administrative expenses and construction	231	.....	231	574	.....	574	496	.....	496
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	160	.....	160	631	.....	631	.....	.....	.....
Interest expense on interfund borrowings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	13,368	.....	13,368	52,295	.....	52,295	49,967	.....	49,967
Federal disability insurance trust fund:									
Benefit payments	1,492	.....	1,492	5,861	.....	5,861	5,849	.....	5,849
Administrative expenses and construction	62	.....	62	173	.....	173	200	.....	200
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,554	.....	1,554	6,034	.....	6,034	6,049	.....	6,049
Total--Social Security Administration	16,591	.....	16,591	65,505	.....	65,505	63,716	.....	63,716
Human Development Services:									
Social services block grants	303	.....	303	900	.....	900	853	.....	853
Human development services	157	.....	157	644	.....	644	731	.....	731
Family social services	61	.....	61	224	.....	224	53	.....	53
Work incentives	33	.....	33	72	.....	72	50	.....	50
Community services	27	.....	27	104	.....	104	100	.....	100
Other .....	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Human Development Services	581	.....	581	1,943	.....	1,942	1,787	.....	1,786
Departmental Management	25	.....	25	86	.....	86	120	.....	120
Proprietary receipts from the public .....	.....	\$432	-432	.....	\$1,512	-1,512	.....	\$1,459	-1,459
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,453	.....	-1,453	-5,038	.....	-5,038	-4,708	.....	-4,708
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-249	.....	-249	-374	.....	-374	-680	.....	-680
Federal disability insurance trust fund	-24	.....	-24	-24	.....	-24	-174	.....	-174
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	-207	.....	-207
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-160	.....	-160	-631	.....	-631	.....	.....	.....
Total--Department of Health and Human Services	24,245	433	23,812	96,629	1,514	95,115	92,124	1,400	90,605

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$157	\$245	-\$88	\$899	\$943	-\$43	\$745	\$678	\$66
Low-rent housing--loans and other expenses	24	25	-1	478	273	205	126	48	78
Housing for the elderly or handicapped fund	64	26	38	416	112	303	411	88	323
Other	4	9	-5	16	27	-11	14	34	-21
Rent supplement payments	7	.....	7	108	.....	108	81	.....	81
Homeownership assistance	30	.....	30	98	.....	98	92	.....	92
Rental housing assistance	83	.....	83	242	.....	242	195	.....	195
Low-rent public housing	103	.....	103	649	.....	649	668	.....	668
College housing grants	2	.....	2	8	.....	8	7	.....	7
Lower income housing assistance	581	.....	581	1,907	.....	1,907	1,554	.....	1,554
Payments for operation of low income housing projects	117	.....	117	386	.....	386	704	.....	704
Other	1	.....	1	8	.....	8	12	.....	12
Total--Housing Programs	1,173	305	868	5,215	1,354	3,860	4,609	848	3,760
Government National Mortgage Association:									
Special assistance functions fund	699	331	368	1,204	772	432	1,309	664	646
Emergency mortgage purchase assistance	155	2	153	164	20	145	137	193	-56
Management and liquidating functions fund	5	34	-29	26	84	-58	31	28	3
Guarantees of mortgage-backed securities	4	22	-18	6	65	-58	3	47	-44
Participation sales fund	-21	.....	-21	-34	.....	-34	-30	.....	-30
Total--Government National Mortgage Association ..	841	389	452	1,367	941	426	1,450	932	519
Community Planning and Development:									
Public enterprise fund	13	20	-7	30	41	-11	47	27	21
Community development grants	299	.....	299	1,316	.....	1,316	1,261	.....	1,261
Urban development action grants	28	.....	28	139	.....	139	170	.....	170
Other	1	.....	1	6	.....	6	6	.....	6
Total--Community Planning and Development	340	20	320	1,492	41	1,451	1,484	27	1,457
Management and Administration	32	.....	32	88	.....	88	118	.....	118
Other	1	.....	1	12	1	11	31	10	21
Proprietary receipts from the public .....	.....	1	-1	.....	4	-4	.....	(**)	(**)
Total--Department of Housing and Urban Development.	2,388	715	1,673	8,174	2,341	5,833	7,692	1,817	5,875
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29	.....	29	124	.....	124	104	.....	104
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	42	.....	42	403	.....	403	292	.....	292
Other	4	.....	4	24	.....	24	25	.....	25

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$62	\$6	\$56	\$250	\$29	\$221	\$225	\$28	\$197
Operation and maintenance.....	6	.....	6	42	.....	42	41	.....	41
Other.....	10	.....	10	35	.....	35	39	.....	39
Total--Land and Water Resources.....	153	6	147	879	29	849	726	28	698
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	64	.....	64	173	.....	173	154	.....	154
National Park Service.....	89	.....	89	335	.....	335	319	.....	319
Total--Fish and Wildlife and Parks.....	153	.....	153	508	.....	508	473	.....	473
Energy and Minerals:									
Geological Survey.....	50	.....	50	159	.....	159	164	.....	164
Minerals Management Service.....	13	.....	13	50	.....	50	26	.....	26
Office of Surface Mining Reclamation and Enforcement.....	17	.....	17	67	.....	67	47	.....	47
Bureau of Mines.....	14	2	12	62	6	56	56	6	50
Total--Energy and Minerals.....	94	2	91	338	6	332	294	6	288
Bureau of Indian Affairs:									
Operation of Indian programs.....	94	.....	94	330	.....	330	236	.....	236
Construction.....	10	.....	10	57	.....	57	51	.....	51
Indian tribal funds.....	27	.....	27	175	.....	175	235	.....	235
Other.....	9	1	8	23	5	19	15	3	12
Total--Bureau of Indian Affairs.....	140	1	139	585	5	581	537	3	534
Office of Territorial Affairs.....	25	.....	25	62	.....	62	90	.....	90
Office of the Solicitor and Office of the Secretary.....	9	.....	9	49	.....	49	37	.....	37
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	.....	.....	.....	-2	2	.....	-35	35
Other.....	..	142	-142	(..)	545	-546	.....	502	-502
Intrabudgetary transactions.....	-3	.....	-3	-22	.....	-22	-26	.....	-26
Total--Department of the Interior.....	570	151	419	2,399	584	1,815	2,132	505	1,627
Department of Justice:									
General Administration.....	7	.....	7	16	.....	16	24	.....	24
United States Parole Commission.....	1	.....	1	2	.....	2	2	.....	2
Legal Activities.....	55	.....	55	193	.....	193	189	.....	189
Interagency Law Enforcement.....	16	.....	16	23	.....	23	.....	.....	.....
Federal Bureau of Investigation.....	78	.....	78	304	.....	304	254	.....	254
Drug Enforcement Administration.....	27	.....	27	88	.....	88	82	.....	82
Immigration and Naturalization Service.....	38	.....	38	151	.....	151	146	.....	146
Federal Prison System.....	46	2	44	162	7	155	134	6	128
Office of Justice Assistance.....	10	.....	10	40	.....	40	63	.....	63
Proprietary receipts from the public.....	.....	-1	1	.....	-18	18	.....	1	-1
Total--Department of Justice.....	278	1	277	980	-11	991	895	7	888

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$8	.....	\$8		.....		\$28	.....	\$28
Training and employment services.....	191	.....	191	802	.....	802	969	.....	969
Community service employment for older Americans.....	27	.....	27	103	.....	103	86	.....	86
Federal unemployment benefits and allowances.....	9	.....	9	30	.....	30	59	.....	59
State unemployment insurance and employment service operation.....	49	.....	49	59	.....	59	-105	.....	-105
Advances to the unemployment trust fund and other funds.....	1,032	.....	1,032	2,080	.....	2,080	5,040	.....	5,040
Other.....	(**)	.....	(**)	-2	.....	-2	15	.....	15
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,828	.....	1,828	6,202	.....	6,202	10,259	.....	10,259
State administrative expenses.....	180	.....	180	711	.....	711	838	.....	838
Federal administrative expenses.....	13	.....	13	28	.....	28	16	.....	16
Interest on refunds of taxes.....	1	.....	1	1	.....	1	2	.....	2
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	29	.....	29	100	.....	100	172	.....	172
Administrative expenses.....	2	.....	2	5	.....	5	5	.....	5
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,053	.....	2,053	7,047	.....	7,047	11,292	.....	11,292
Total--Employment and Training Administration.....	3,367	.....	3,367	10,146	.....	10,146	17,384	.....	17,384
Labor-Management Services Administration.....	5	.....	5	20	.....	20	15	.....	15
Pension Benefit Guaranty Corporation.....	12	\$10	2	48	\$38	10	38	\$13	25
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	56	.....	56	52	.....	52
Special benefits.....	-4	.....	-4	-202	.....	-202	-138	.....	-138
Black lung disability trust fund.....	45	.....	45	206	.....	206	216	.....	216
Special workers' compensation expenses.....	3	.....	3	15	.....	15	13	.....	13
Occupational Safety and Health Administration.....	18	.....	18	63	.....	63	59	.....	59
Mine Safety and Health Administration.....	13	.....	13	49	.....	49	48	.....	48
Bureau of Labor Statistics.....	8	.....	8	30	.....	30	50	.....	50
Departmental Management.....	6	.....	6	29	.....	29	22	.....	22
Proprietary receipts from the public.....	.....	(**)	(**)	.....	17	-17	.....	(**)	(**)
Intrabudgetary transactions.....	-1,065	.....	-1,065	-2,162	.....	-2,162	-5,070	.....	-5,070
Total--Department of Labor.....	2,424	9	2,414	8,296	55	8,241	12,689	14	12,675
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	77	.....	77	282	.....	282	365	.....	365
Acquisition, operation, and maintenance of buildings abroad.....	11	.....	11	45	.....	45	41	.....	41
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund.....	17	.....	17	68	.....	68	64	.....	64
Other.....	2	.....	2	3	.....	3	6	.....	6
Total--Administration of Foreign Affairs.....	108	.....	108	501	.....	501	567	.....	567

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$27	.....	\$27	\$438	.....	\$438	\$337	.....	\$337
International Commissions.....	4	.....	4	11	.....	11	11	.....	11
Migration and Refugee Assistance.....	12	.....	12	92	.....	92	90	.....	90
International Narcotics Control.....	2	.....	2	10	.....	10	12	.....	12
Other.....	(**)	.....	(**)	2	.....	2	1	.....	1
Proprietary receipts from the public.....	.....	-\$30	30	.....	-\$18	18	.....	-\$19	19
Intrabudgetary transactions.....	(**)	.....	(**)	-104	.....	-104	-127	.....	-127
Total--Department of State.....	154	-30	183	950	-18	968	900	-19	919
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	641	.....	641	3,341	.....	3,341	3,051	.....	3,051
Other.....	2	.....	2	5	.....	5	2	.....	2
Other programs.....	20	.....	20	128	.....	128	59	.....	59
Total--Federal Highway Administration.....	663	.....	663	3,473	.....	3,473	3,112	.....	3,112
National Highway Traffic Safety Administration:									
Operations and research.....	7	.....	7	24	.....	24	23	.....	23
Trust fund share of highway safety programs.....	8	.....	8	36	.....	36	38	.....	38
Other.....	1	.....	1	2	.....	2	3	.....	3
Federal Railroad Administration:									
Public enterprise funds.....	7	5	2	36	26	9	53	27	26
Administration, research and special projects.....	7	.....	7	27	.....	27	37	.....	37
Northeast corridor improvement program.....	11	.....	11	74	.....	74	113	.....	113
Grants to National Railroad Passenger Corporation.....	189	.....	189	1,504	.....	1,504	144	.....	144
Other.....	5	.....	5	56	.....	56	74	.....	74
Total--Federal Railroad Administration.....	219	5	214	1,696	26	1,670	421	27	394
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	359	.....	359	1,226	.....	1,226	1,092	.....	1,092
Other.....	256	.....	256	690	.....	690	657	.....	657
Other.....	12	.....	12	36	(**)	36	19	..	19
Airport and airway trust fund:									
Grants-in-aid for airports.....	47	.....	47	270	.....	270	127	.....	127
Facilities and equipment.....	20	.....	20	87	.....	87	86	.....	86
Research, engineering and development.....	8	.....	8	35	.....	35	20	.....	20
Operations.....	34	.....	34	252	.....	252	220	.....	220
Total--Airport and airway trust fund.....	110	.....	110	644	.....	644	453	.....	453
Total--Federal Aviation Administration.....	378	.....	378	1,370	(**)	1,370	1,130	(**)	1,130

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$141	.....	\$141	\$535	.....	\$535	\$480	.....	\$480
Acquisition, construction, and improvements	23	.....	23	138	.....	138	178	.....	178
Retired pay	26	.....	26	104	.....	104	89	.....	89
Other	11	(**)	10	45	\$2	43	59	\$2	57
Total--Coast Guard	201	(**)	200	821	2	819	805	2	804
Maritime Administration:									
Public enterprise funds	24	\$13	12	93	42	51	14	20	-7
Ship construction	6	.....	6	10	.....	10	51	.....	51
Operating-differential subsidies	32	.....	32	109	.....	109	100	.....	100
Other	11	.....	11	25	.....	25	24	.....	24
Other	15	1	14	9	5	4	24	5	19
Proprietary receipts from the public	(**)	5	-5	.....	25	-25	.....	21	-21
Intragovernmental transactions .....	(**)	.....	(**)	-1	.....	-1	.....	.....	-1
Total--Department of Transportation	1,923	23	1,899	8,892	100	8,792	6,834	74	6,760
Department of the Treasury:									
Office of the Secretary	-15	.....	-15	102	.....	102	-221	.....	-221
Office of Revenue Sharing:									
General Revenue Sharing	1,031	.....	1,031	2,177	.....	2,177	2,278	.....	2,278
Other .....	(**)	.....	(**)	2	.....	2	2	.....	2
Federal Law Enforcement Training Center	1	.....	1	6	.....	6	5	.....	5
Bureau of Government Financial Operations:									
Salaries and expenses	24	.....	24	82	.....	82	89	.....	89
Claims, judgments, and relief acts	19	.....	19	54	.....	54	96	.....	96
Advances to the railroad retirement account .....	.....	.....	.....	525	.....	525	.....	.....	.....
Payments to synthetic fuels corporation	1	.....	1	6	.....	6	5	.....	5
Other .....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	44	.....	44	672	.....	672	195	.....	195
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	10	.....	10	55	.....	55	51	.....	51
Bureau of Engraving and Printing	59	.....	59	238	.....	238	222	.....	222
Bureau of the Mint	10	.....	10	-5	.....	-5	1	.....	1
Bureau of the Public Debt	-2	.....	-2	-54	.....	-54	-24	.....	-24
Internal Revenue Service:									
Processing tax returns and executive direction	16	.....	16	57	.....	57	54	.....	54
Examinations and appeals	78	.....	78	310	.....	310	312	.....	312
Investigation, collection and taxpayer service	106	.....	106	407	.....	407	367	.....	367
Salaries and expenses	88	.....	88	334	.....	334	275	.....	275
Payment where credit exceeds liability for tax	8	.....	8	34	.....	34	48	.....	48
Refunding internal revenue collections, interest .....	.....	.....	.....	11	.....	11	9	.....	9
Internal revenue collections for Puerto Rico	63	.....	63	479	.....	479	946	.....	946
Other	32	(**)	32	121	.....	121	119	.....	119
Total--Internal Revenue Service	375	(**)	375	1,696	1	1,695	2,076	(**)	2,075

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$18	.....	\$18	\$78	.....	\$78	\$79	.....	\$79
Comptroller of the Currency	9	\$64	-55	52	.....	-16	63	\$74	-11
Interest on the public debt:									
Public issues (accrual basis).....	10,374	.....	10,374	40,350	.....	40,350	34,385	.....	34,385
Special issues (cash basis).....	343	.....	343	10,406	.....	10,406	9,123	.....	9,123
Total--Interest on the public debt.....	10,717	.....	10,717	50,756	.....	50,756	43,508	.....	43,508
Proprietary receipts from the public.....	.....	192	-192	.....	1,180	-1,180	.....	857	-857
Receipts from off-budget Federal entities .....	.....	1,272	-1,272	.....	4,031	-4,031	.....	3,379	-3,379
Intrabudgetary transactions	-1,265	.....	-1,265	-3,355	.....	-3,355	-2,369	.....	-2,369
Total--Department of the Treasury.....	11,009	1,528	9,481	52,474	5,280	47,194	45,919	4,309	41,610
Environmental Protection Agency:									
Salaries and expenses.....	50	.....	50	186	.....	186	178	.....	178
Research and development.....	13	.....	13	48	.....	43	62	.....	62
Abatement, control, and compliance.....	39	.....	39	116	.....	116	130	.....	130
Construction grants.....	217	.....	217	889	.....	889	1,087	.....	1,087
Hazardous substance response trust fund.....	25	.....	25	80	.....	80	31	.....	31
Other.....	1	.....	(**)	46	(**)	46	41	(**)	41
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency.....	345	**	345	1,322	1	1,321	1,489	(**)	1,489
General Services Administration:									
Real property activities	-332	.....	-332	-302	.....	-302	-302	.....	-302
Personal property activities	7	.....	7	-81	.....	-81	-17	.....	-17
Office of Information Resources Management	-34	.....	-34	-25	.....	-25	19	.....	19
Records activities	9	**	9	27	(**)	27	31	2	29
Federal property resources activities .....	(**)	.....	(**)	27	.....	27	21	.....	21
General activities	10	(**)	10	41	(**)	41	36	(**)	36
Proprietary receipts from the public:									
Stockpile receipts.....	.....	.....	.....	.....	.....	.....	.....	12	-12
Other.....	.....	-12	12	.....	-21	21	.....	22	-22
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration	-340	-12	-328	-313	-21	-292	-213	36	-249
National Aeronautics and Space Administration:									
Research and development.....	60	.....	60	1,272	.....	1,272	1,667	.....	1,667
Construction of facilities	8	.....	8	35	.....	35	28	.....	28
Research and program management.....	132	.....	132	486	.....	486	412	.....	412
Other.....	214	.....	214	577	.....	577	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	(**)	(**)
Total--National Aeronautics and Space Administration	414	**	414	2,371	1	2,370	2,107	(**)	2,107

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	\$27	.....	\$27	\$69	.....	\$69	\$50	.....	\$50
Government payment for annuitants, employees health benefits	109	.....	109	439	.....	439	340	.....	340
Payment to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil Service retirement and disability fund	1,783	.....	1,783	7,181	.....	7,181	6,754	.....	6,754
Employees health benefits fund	491	\$538	-47	2,118	\$2,083	35	1,761	\$1,695	65
Employees life insurance fund	66	85	-20	256	443	-187	254	398	-145
Retired employees health benefits fund	1	1	(**)	5	5	(**)	5	5	(**)
Other	-6	.....	-6	-14	.....	-14	-15	.....	-15
Proprietary receipts from the public .....	.....	2	-2	.....	7	-7	.....	(**)	(**)
Intrabudgetary transactions:									
Civil Service retirement and disability fund: Receipts transferred to foreign service retirement and disability fund .....	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-12	.....	-12	-10	.....	-10
Total--Office of Personnel Management	2,468	627	1,841	10,042	2,538	7,503	9,138	2,099	7,039
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	77	91	-14	320	202	119	460	210	250
Disaster loan fund	10	125	-114	263	313	-49	310	327	-17
Other	5	1	4	13	4	9	16	4	12
Salaries and expenses	24	.....	24	83	.....	83	74	.....	74
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	116	216	-100	679	519	161	861	541	320
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	128	24	104	489	408	81	358	417	-59
Direct loan revolving fund	2	7	-4	11	24	-13	13	32	-19
Other	47	45	2	143	167	-24	134	157	-23
Compensation and pensions	48	.....	48	4,603	.....	4,603	4,620	.....	4,620
Readjustment benefits	27	.....	27	535	.....	535	640	.....	640
Medical care	839	.....	839	2,722	.....	2,722	2,346	.....	2,346
Medical and prosthetic research	18	.....	18	57	.....	57	45	.....	45
General operating expenses	89	.....	89	270	.....	270	226	.....	226
Construction projects	42	.....	42	147	.....	147	143	.....	143
Post-Vietnam era Veterans education account	7	.....	7	54	.....	54	45	.....	45
Insurance Funds:									
National service life	79	.....	79	292	.....	292	292	.....	292
United States Government life	4	.....	4	16	.....	16	21	.....	21
Veterans special life	7	6	1	22	53	-31	18	48	-30
Other	3	.....	3	44	.....	44	40	.....	40
Proprietary receipts from the public:									
National service life .....	.....	40	-40	.....	150	-150	.....	159	-159
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other .....	.....	18	-18	.....	80	-80	.....	51	-51
Intrabudgetary transactions .....	(**)	.....	(**)	-7	.....	-7	-22	.....	-22
Total--Veterans Administration	1,339	141	1,199	9,398	883	8,515	8,921	865	8,056

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	\$11	(**)	\$11	\$41	(**)	\$41	\$42		\$42
Board for International Broadcasting	8		8	37		37	29		29
Civil Aeronautics Board	8		8	25		25	24		24
Consumer Product Safety Commission	3	(**)	3	11	(**)	11	10		10
Corporation for Public Broadcasting				130		130	137		137
District of Columbia:									
Federal payment	25		25	483		483	425		425
Loans and repayable advances							60	\$29	31
Equal Employment Opportunity Commission	13	-\$1	15	47	-6	53	46	(**)	46
Export-Import Bank of the United States	288	341	-53	1,414	1,112	302	1,267	1,272	45
Federal Communications Commission	11	(**)	11	29	(**)	29	26	**	-5
Federal Deposit Insurance Corporation	107	583	-475	1,016	1,333	-317	880	836	26
Federal Emergency Management Agency:									44
Public enterprise funds	45	28	17	192	98	94	89	91	-3
Salaries and expenses	9		9	42		42	36		36
State and local assistance	16		16	43		43	33		33
Emergency planning assistance	40		40	82		82	15		15
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	8	7	1	26	25	1	46	46	**
Federal Savings and Loan Insurance Corp. fund	58	81	-23	224	664	-441	241	386	-145
Interest adjustment payments							(**)		**
Federal Trade Commission	7	(**)	7	23	(**)	23	24		24
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority				26		26	25		25
Other	1	(**)	1	3		2	3	1	2
Interstate Commerce Commission	6	(**)	6	20	(**)	20	23		23
Legal Services Corporation	26		26	89		89	77		77
Merit Systems Protection Board	2		2	9		9	9		9
National Credit Union Administration:									
Central liquidity facility	47	47	(**)	214	224	-10	408	438	-30
Other	-1	73	-74	8	81	-73	37	64	-27
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	11		11	46		46	51		51
National Endowment for the Humanities	11		11	40		40	33		33
Institute of Museum Services	1		1	7		7	5		5
National Labor Relations Board	12		12	46		46	44		44
National Science Foundation	77	(**)	77	351	(**)	352	354		354
National Transportation Safety Board	2	(**)	2	7	(**)	7	6		6
Nuclear Regulatory Commission	44		44	153		153	152		152
Panama Canal Commission	29	36	-8	121	128	-6	134	133	**
Postal Service (payment to the Postal Service fund)	220		220	440		440	410		410

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$35	.....	\$35	\$140	.....	\$140	\$155	.....	\$155
Payment to railroad unemployment insurance trust fund.....	10	.....	10	-17	.....	-17	(**)	.....	(**)
Milwaukee railroad restructuring, administration ..	473	.....	473	1,889	.....	1,889	1,863	.....	1,863
Railroad retirement accounts:									
Benefits payments and claims.....	.....	.....	.....	.....	.....	.....	-177	.....	-177
Advances to the railroad retirement account from the FOASI trust fund.....	(**)	.....	(**)	(**)	.....	(**)	-18	.....	-18
Advances to the railroad retirement account from the FDI trust fund.....	-1	.....	-1	(**)	.....	(**)	176	.....	176
Disbursements for the payment of FOASI benefits ..	(**)	.....	(**)	(**)	.....	(**)	18	.....	18
Disbursements for the payment of FDI benefits ..	4	.....	4	14	.....	14	15	.....	15
Administrative expenses.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds.....	.....	.....	.....	-525	.....	-525	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	521	(**)	521	1,499	(**)	1,499	2,032	.....	2,032
Securities and Exchange Commission	11	(**)	11	33	(**)	33	31	(**)	31
Smithsonian Institution.....	14	(**)	14	63	(**)	63	62	(**)	62
Tennessee Valley Authority.....	434	\$408	26	1,789	\$1,543	246	1,843	\$1,436	408
United States Information Agency.....	48	(**)	48	165	-1	166	154	(**)	154
United States Railway Association .....	(**)	.....	(**)	1	.....	1	1	.....	1
Other independent agencies	23	8	15	185	11	174	190	12	178
Total--Independent agencies	2,199	1,611	589	9,180	5,244	3,936	9,509	4,744	4,766

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....				(**)		(**)			(**)
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	-\$1		-\$1	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-\$148		-\$148	-530		-530	-478		-478
Federal disability insurance trust fund.....	-14		-14	-64		-64	-86		-86
Federal hospital insurance trust fund.....	-105		-105	-394		-394	-206		-206
Department of State:									
Foreign Service retirement and disability fund.....	-215		-215	-1,132		-1,132	-1,129		-1,129
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-73		-73	-320		-320	-311		-311
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-3		-3	-12		-12	-10		-10
Subtotal.....	-559		-559	-2,452		-2,452	-2,221		-2,221
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....				-1		-1	-1		-1
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....				-4		-4	-4		-4
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-10		-10	-861		-861	-219		-219
Federal disability insurance trust fund.....	-11		-11	-218		-218	-292		-292
Federal hospital insurance trust fund.....	-18		-18	-658		-658	-1,015		-1,015
Federal supplementary medical insurance trust fund.	-8		-8	-357		-357	-310		-310
Department of Labor:									
Unemployment trust fund.....	-6		-6	-322		-322	-444		-444
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	-81		-81	-62		-62
Department of Transportation:									
Airport and airway trust fund.....	-1		-1	-252		-252	-240		-240
Highway trust fund.....	-3		-3	-464		-464	-521		-521
Environmental Protection Agency:									
Post-closure liability trust fund.....									
Office of Personnel Management and disability fund:									
Civil Service retirement and disability fund.....	-8		-8	-5,107		-5,107	-4,377		-4,377
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	-12		-12	-13		-13
National service life insurance fund.....	(**)		(**)	-392		-392	-367		-367
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account.....	-4		-4	-10		-10	-29		-29
Other.....	-4		-4	-21		-21	-21		-21
Subtotal.....	-72		-72	-8,761		-8,761	-7,914		-7,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..	.....	\$703	-\$703	.....	\$1,420	-\$1,420	.....	\$3,701	-\$3,701
Total--Undistributed offsetting receipts.....	-\$631	703	-1,335	-\$11,213	1,420	-12,633	-\$10,135	3,701	-13,836
Total budget outlays.....	77,608	9,555	68,052	314,322	33,544	280,778	305,050	32,653	272,397
Off-budget Federal entities:									
Federal Financing Bank	2,634	2,512	121	7,163	7,550	-387	8,336	6,788	1,548
Petroleum acquisition and transportation, strategic petroleum reserve	55	.....	55	588	.....	588	810	.....	810
Postal Service.....	2,381	2,349	32	8,880	9,681	-801	8,246	9,054	-809
Rural electrification and telephone revolving fund	568	566	2	774	804	-30	316	351	-35
Rural Telephone Bank	43	7	36	70	36	34	65	31	34
Synthetic Fuels Corporation fund	1	1	.....	6	6	.....	5	5	.....
U. S. Railway Association .....	.....	.....	.....	3	17	-14	3	72	-70
Total-off-budget Federal entities	5,682	5,436	246	17,484	18,094	-610	17,781	16,302	1,480
Total--outlays.....	83,290	14,991	68,299	331,806	51,638	280,168	322,831	48,955	273,876
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			62,537			211,941			194,549
Budget outlays.....			-68,052			-280,778			-272,397
Budget surplus (+) or deficit (-)			-5,515			-68,837			-77,848
Off-budget surplus (+) or deficit (-)			-246			+610			-1,480
Total surplus (+) or deficit (-)			-5,762			-68,227			-79,327

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$11,024	\$12,827
Receipts from off-budget Federal entities	4,031	3,379
Intrabudgetary transactions	28,564	23,466
Total receipts offset against outlays	43,619	39,672

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$26,681	\$60,172	\$59,005	\$1,377,211	\$1,410,702	\$1,437,383
Federal Financing Bank .....	.....	.....	.....	--	--	--
Total public debt securities	26,681	60,172	59,005	1,377,211	1,410,702	1,437,383
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-32	-65	-93	4,675	4,641	4,610
Total federal securities	26,649	60,107	58,912	1,381,886	1,415,343	1,441,993
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,963	243	-9,552	240,116	237,395	240,358
Total borrowing from the public	23,686	59,864	68,464	1,141,770	1,177,948	1,201,634
Accrued interest payable to the public	-564	2,922	2,229	18,260	21,747	21,182
Allocations of special drawing rights	-63	-111	69	5,178	5,130	5,067
Deposit funds	267	388	503	10,363	10,484	10,751
Miscellaneous liability accounts (includes checks outstanding etc.)	-2,656	788	-257	11,817	15,261	12,605
Total liability accounts	20,670	63,850	71,009	1,187,389	1,230,569	1,251,239
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	3,492	-9,405	-8,347	16,557	3,661	7,153
Tax and loan note accounts	13,235	892	-3,315	20,500	8,157	21,392
Balance	16,727	-8,513	-11,662	37,057	11,817	28,544
Special drawing rights:						
Total holdings	25	-578	458	5,628	5,025	5,050
SDR certificates issued to Federal Reserve Banks .....	.....	.....	-400	-4,618	-4,618	-4,618
Balance	25	-578	58	1,010	407	432
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	5,528	.....	14,171	19,699	19,699
Maintenance of value adjustments	-230	-323	178	-847	-940	-1,170
Letter of credit issued to IMF	240	-3,269	1,334	-5,541	-9,050	-8,810
Dollar deposits with the IMF	8	-2	-4	-40	-50	-43
Receivable/ Payable (-) for interim maintenance of value adjustments	111	135	-108	130	154	265
Balance	128	2,069	1,401	7,872	9,814	9,941
Loans to International Monetary Fund	-18	-53	349	1,531	1,497	1,478
Other cash and monetary assets	4,266	3,492	-517	8,678	7,904	12,170
Total cash and monetary assets	21,127	-3,583	-10,372	56,148	31,439	52,566
Miscellaneous asset accounts	-6,182	-634	2,174	14,611	20,159	13,978
Total asset accounts	14,945	-4,216	-8,198	70,760	51,598	66,543
Excess of liabilities (+) or assets (-)	-5,725	+68,067	+79,207	+1,116,629	+1,178,971	+1,184,696
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	37	160	120	.....	123	160
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-5,762	-68,227	-79,327	-1,116,629	-1,179,094	-1,184,856

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$1,178,971	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,178,971	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	5,515	68,837	77,848
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	5,515	68,837	77,848
Off-budget surplus (-) or deficit (Table III)	246	-610	1,480
Total budget surplus (-) or deficit (Table III).....	5,762	68,227	79,327
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-37	-160	-120
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-37	-160	-120
Excess of liabilities close of period	1,184,696	1,184,696	988,790

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$1	-\$2	\$2	\$64	\$64	\$63
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-30	-41	264	243	234
Department of Housing and Urban Development:						
Federal Housing Administration	-21	-34	-53	206	194	173
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-32	-65	-93	4,675	4,641	4,610

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$1,858	-\$5,603	\$2,539	\$21,407	\$13,945	\$15,804
Commerce, Fishing Vessels NOAA	6	9	2	9	12	18
Export-Import Bank of United States	-50	77	-4		127	77
Federal Emergency Management Agency						
National Insurance Development Fund			10	50	50	50
National flood insurance fund		63		50	113	113
Federal Financing Bank	181	-100	2,256	136,082	135,801	135,982
Federal Housing Administration						
General insurance				2,010	2,010	2,010
Special risk insurance				2,024	2,024	2,024
General Services Administration						
Pennsylvania Avenue Development Corporation			-1	56	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	152	145	-56	2,265	2,258	2,410
Special assistance functions	347	437	611	8,816	8,907	9,253
Rural Communication Development Fund		3	2	14	17	17
Rural Electrification Administration		59	49	7,865	7,924	7,924
Rural Telephone Bank	30	30	30	721	722	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	490	340	75	2,621	2,471	2,961
Agricultural credit insurance fund			75	2,925	2,925	2,925
Rural development insurance fund			55	1,275	1,275	1,275
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration		50	70	1,165	1,215	1,215
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped		230	346	3,711	3,941	3,941
Low-Rent Public Housing	-15	65			80	65
New communities guaranty:						
Title IV			17	8	8	8
Title VII		2	-50	376	378	378
Urban renewal fund						
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad Retirement Account	803	1,141			338	1,141
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program				79	79	79
Rail Passenger Service Act		1,120			1,120	1,120
Railroad Revitalization and Improvement			-4	1	1	1
Rail Service Assistance		-1	-1	6	5	5
Regional Rail Reorganization		2	25	263	265	265
Small Business Administration, Disaster Loan Fund			-150			
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	3,802	1,931	5,896	198,638	192,906	196,707
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		113	223	14,676	14,789	14,789
National Credit Union Administration		-10	-30	44	33	33
Postal Service				1,154	1,154	1,154
Tennessee Valley Authority	10	140	355	13,115	13,245	13,255
U. S. Railway Association		-14	-69	125	111	111
Total Borrowing from the Federal Financing Bank	10	229	479	29,114	29,332	29,342

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Commerce	(**)	(**)	\$3	\$8	\$7	\$7
Department of Energy .....	.....	.....	.....	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$23	\$134	25	2,638	2,749	2,772
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	.....	-1	.....	.....	.....
Agency securities	-2	-5	-7	24	21	19
Management and liquidating functions fund:						
Public debt securities	29	58	.....	.....	28	58
Agency securities	(**)	(**)	-1	2	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	21	61	44	532	571	592
Agency securities .....	.....	.....	1	67	67	67
Participation sales fund:						
Public debt securities	26	89	60	1,343	1,406	1,432
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	30	205	346	5,705	5,879	5,910
Department of Labor	-5	-25	-26	285	265	260
Department of Transportation	-15	-41	11	252	226	211
Department of the Treasury	-141	1,129	-1,499	2,514	3,785	3,643
Veterans Administration:						
Veterans reopened insurance fund	5	23	19	590	608	613
Independent Agencies:						
Emergency Loan Guarantee Board .....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	-210	-112	225	112	210	.....
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	87	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	24	336	145	5,609	5,922	5,946
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration	74	73	28	293	292	366
Tennessee Valley Authority:						
Agency securities .....	.....	.....	-80	.....	.....	.....
Other	-9	-3	14	896	902	893
Total public debt securities	-148	1,927	-518	20,776	22,851	22,703
Total agency securities	-2	-5	-105	327	325	322
Total Federal funds	-150	1,922	-623	21,103	23,176	23,025
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress .....	.....	1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	1	1	82	83	83
Funds Appropriated to the President	(**)	1	(**)	.....	1	1
Department of Agriculture	-2	-26	5	108	84	82
Department of Commerce .....	.....	(**)	.....	(**)	.....	.....
Department of Defense	(**)	7	9	95	102	102
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,300	-4,766	8,911	25,503	18,436	20,736
Agency securities .....	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	-108	-205	-3,672	5,288	5,191	5,084
Federal hospital insurance trust fund:						
Public debt securities	144	-533	-12,992	13,059	12,382	12,526
Agency securities .....	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	162	358	505	6,958	7,155	7,316
Other	1	2	2	21	21	22

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	\$15	-\$31	-\$23	\$401	1356	\$371
Department of Labor:						
Unemployment trust fund	-326	-964	-2,290	8,396	7,759	7,433
Other	-1	-9	-5	17	10	9
Department of State:						
Foreign service retirement and disability fund	-11	140	145	1,554	1,704	1,693
Other			--	1	1	1
Department of Transportation:						
Airport and airway trust fund	95	402	481	4,794	5,101	5,195
Highway trust fund	447	725	-285	9,481	9,759	10,206
Other				--	--	--
Department of the Treasury	30	-10	-6	84	45	74
Environmental Protection Agency	-18	50	74	577	646	628
General Services Administration		--	1	4	4	4
Office of Personnel Management:						
Civil Service Retirement and Disability Fund::						
Public Debt Securities	-944	912	467	109,361	111,216	110,272
Agency Securities				175	175	175
Employees Health Benefits Fund	47	-21	-57	854	786	833
Employees Life Insurance Fund	20	191	147	5,259	5,430	5,449
Retired Employees Health Benefits Funds				1	1	1
Veterans Administration:						
Government life insurance fund	-3	-4	-8	323	321	318
National service life insurance fund:						
Public debt securities	-25	247	233	8,630	8,902	8,877
Agency securities				135	135	135
Veterans special life insurance fund	--	31	29	817	849	848
General Post Fund National Homes		2		3	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	477	311	-42	13,952	13,786	14,263
Harry S. Truman Memorial Scholarship Trust Fund	--	1	1	42	43	43
Japan-United States Friendship Commission	--	--	-1	18	17	18
Railroad Retirement Board	534	815	-1,145	328	609	1,143
Other	--	1	1	2	2	3
Total public debt securities	2,835	-2,371	-9,511	216,014	210,808	213,643
Total agency securities				765	765	765
Total trust funds	2,835	-2,371	-9,511	216,779	211,573	214,408
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	279	692	582	2,230	2,643	2,922
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	279	692	582	2,233	2,646	2,925
Total Off-budget Federal entities	279	692	582	2,233	2,646	2,925
Grand Total	2,963	243	-9,552	240,116	237,395	240,358

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$23,227	\$22,700	\$25,577	\$33,881									\$105,385	\$102,381
Corporation income taxes	468	467	10,922	1,619									13,476	8,188
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924									63,879	58,029
Unemployment insurance	1,100	2,166	289	1,112									4,666	3,444
Other retirement contributions	341	360	396	427									1,524	1,441
Excise taxes	3,143	3,261	3,014	3,148									12,567	10,929
Estate and gift taxes	488	453	484	488									1,914	2,097
Customs duties	766	904	855	776									3,301	2,575
Miscellaneous receipts	1,357	1,637	1,072	1,163									5,229	5,464
Total--receipts this year	45,157	46,202	58,044	62,537									211,941	.....
Total--receipts prior year	40,539	42,007	54,498	57,505									.....	194,549
NET OUTLAYS														
Legislative Branch	121	156	188	96									561	474
The Judiciary	70	57	62	84									274	250
Executive Office of the President	5	13	10	11									39	33
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191									2,233	1,491
International development assistance	544	88	89	118									838	863
Other	7	-144	113	166									143	-125
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665									5,043	14,048
Other	3,144	1,742	2,924	2,600									10,411	8,770
Department of Commerce	138	179	160	134									611	573
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507									17,665	16,148
Department of the Navy	5,694	5,365	6,002	5,384									22,445	21,687
Department of Air Force	4,989	5,847	5,613	5,555									22,004	20,435
Defense agencies	2,104	1,894	2,652	2,335									8,986	7,607
Total Military	16,949	17,445	18,925	17,781									71,100	65,877
Civil	285	288	297	240									1,111	1,005
Department of Education	1,285	1,375	1,371	1,495									5,525	5,152
Department of Energy	662	711	1,000	686									3,058	3,272
Department of Health and Human Services:														
Human Development Services	423	402	537	581									1,942	1,786
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670									6,426	6,243
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371									14,129	12,429
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678									6,863	6,006
Other	1,357	1,284	1,555	1,495									5,692	4,923
Social Security Adm.:														
Assis. Pmts. Program	740	703	656	705									2,805	2,820
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175	13,368									52,295	49,967
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554									6,034	6,049
Other	284	1,063	2,062	964									4,372	4,880
Other	-1,193	-1,130	-1,544	-1,574									-5,442	-4,433

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Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F Y
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673									5,833	5,875
Department of the Interior	477	506	412	419									1,815	1,627
Department of Justice	241	241	232	277									991	888
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053									7,047	11,292
Other	-82	531	384	361									1,193	1,383
Department of State	433	170	182	183									968	919
Department of Transportation:														
Highway trust fund	897	956	849	643									3,345	3,054
Other	2,147	1,137	907	1,256									5,447	3,706
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,990	10,717									50,756	43,508
General revenue sharing	1,139	6	(*)	1,031									2,177	2,278
Other	-1,566	-352	-1,552	-2,267									-5,738	-4,176
Environmental Protection														
Agency	289	326	360	345									1,321	1,489
General Service Administration ..	-239	156	118	-328									-292	-249
National Aeronautics and Space														
Administration	734	632	590	414									2,370	2,107
Office of Personnel Management ..	1,897	1,737	2,028	1,841									7,503	7,039
Small Business Administration ...	257	43	-39	-100									161	320
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263	48									4,603	4,620
National service life	29	30	43	39									142	134
Government service life	4	4	5	4									16	20
Other	757	867	1,022	1,107									3,754	3,282
Independent Agencies:														
Postal Service	220	.....	.....	220									440	410
Tennessee Valley Authority	23	136	61	26									246	408
Other Ind. agencies	1,550	-17	1,374	343									3,250	3,949
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713	-559									-2,452	-2,221
Interest credited to certain accounts	-231	-279	-8,179	-72									-8,761	-7,914
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703									-1,420	-3,701
Totals--this year:														
Budget outlays	70,226	67,794	74,705	68,052									280,778	.....
Budget surplus (+) or deficit (-) ..	-25,069	-21,591	-16,661	-5,515									-68,837	.....
Off-budget surplus (+) or deficit (-) ..	+1,446	-678	+88	-246									-610	.....
Total surplus (+) or deficit (-) ...	-23,623	-22,270	-16,572	-5,762									-68,227	.....
Totals--prior year														
Budget outlays	66,708	66,166	72,436	67,087									.....	272,397
Budget surplus (+) or deficit (-) ..	-26,169	-24,158	-17,938	-9,582									.....	-77,848
Off-budget surplus (+) or deficit (-) ..	-294	-687	-165	-334									.....	-1,480
Total surplus (+) or deficit (-) ..	-26,462	-24,845	-18,103	-9,916									.....	-79,327

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$203	\$109	\$94	\$798	\$393	\$405	\$4,794	\$5,101	\$5,195
Black lung disability trust fund	36	36	(**)	160	160	(**)	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-475	475	.....	-317	317	13,952	13,786	14,263
Federal disability insurance	1,352	1,459	-106	5,344	5,545	-201	5,288	5,191	5,084
Federal employees life and health benefits .....	.....	-66	66	.....	-152	152	6,113	6,216	6,283
Federal employees retirement	434	1,497	-1,063	1,524	479	1,045	111,171	113,178	112,224
Federal hospital insurance	3,248	3,131	118	11,871	12,516	-645	13,514	12,837	12,981
Federal old-age and survivors insurance	15,130	12,961	2,168	45,710	50,467	-4,757	25,503	18,436	20,736
Federal supplementary medical insurance .....	.....	-206	206	.....	-646	646	6,958	7,155	7,316
General Revenue Sharing .....	.....	1,031	-1,031	4,567	2,177	2,390	.....	.....	.....
Highway	1,055	648	407	3,716	2,917	799	9,481	9,759	10,206
Military assistance advances .....	.....	31	-31	.....	-207	207	.....	.....	.....
Railroad retirement	194	472	-279	954	1,367	-413	328	609	1,143
Unemployment	1,112	992	120	4,666	4,608	58	8,396	7,759	7,433
Veterans life insurance .....	.....	44	-44	.....	-277	277	9,904	10,206	10,178
All other trust	18	75	-57	124	137	-14	1,376	1,340	1,364
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ...	22,782	21,739	1,043	79,433	79,167	266	216,779	211,573	214,408
Interfund receipts offset against trust fund outlays	3,433	3,433	.....	19,984	19,984	.....		
Total trust fund receipts and outlays	26,215	25,172	1,043	99,417	99,151	266			
Federal fund receipts and outlays on the basis of Table III	39,756	46,313	-6,558	137,074	206,177	-69,103			
Interfund receipts offset against Federal fund outlays	31	31	.....	74	74	.....		
Total Federal fund receipts and outlays	39,787	46,344	-6,558	137,148	206,251	-69,103			
Total interfund receipts and outlays ...	-3,464	-3,464	.....	-24,624	-24,624	.....		
Net budget receipts and outlays	62,537	68,052	-5,515	211,941	280,778	-68,837			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	33,881	105,385	102,381
Corporation income taxes.....	1,619	13,476	8,188
Social insurance taxes and contributions:			
Employment taxes and contributions.....	19,924	63,879	58,029
Unemployment insurance.....	1,112	4,666	3,444
Other retirement contributions.....	427	1,524	1,441
Excise taxes.....	3,148	12,567	10,929
Estate and gift taxes.....	488	1,914	2,067
Customs.....	776	3,301	2,575
Miscellaneous receipts.....	1,163	5,229	5,464
Total.....	62,537	211,941	194,549
NET OUTLAYS			
National defense.....	18,283	73,222	67,698
International affairs.....	709	4,757	3,013
General science, space, and technology.....	503	2,640	2,699
Energy.....	255	1,384	1,861
Natural resources and environment.....	963	4,409	4,305
Agriculture.....	1,835	5,771	13,900
Commerce and housing credit.....	709	2,834	3,249
Transportation.....	1,953	9,152	6,964
Community and regional development.....	434	2,886	2,803
Education, training, employment and social services.....	2,476	9,060	8,534
Health.....	7,175	29,316	26,564
Income security.....	23,281	91,053	92,448
Veterans benefits and services.....	1,202	8,528	8,068
Administration of justice.....	487	1,773	1,610
General government.....	88	1,137	1,197
General purpose fiscal assistance.....	1,153	3,199	3,187
Interest.....	7,880	42,291	38,074
Undistributed offsetting receipts.....	-1,335	-12,633	-13,836
Total.....	68,052	280,778	272,397

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